

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: November 30, 2016

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Kenneth G. McNeil

Signature of Debtor

1/11/2017

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

In re KENNETH G McNEIL

Case No. _____15-14218 MBK
Reporting Period: November 30, 2016

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: November 30, 2016

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS	PLEASE SEE ATTACHED QUICKBOOKS STATEMENTS & CODED BANK STATEMENTS							
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 33,575.96
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 33,575.96

Case No. 15-14218 MBK
Reporting Period: November 30, 2016

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: November 30, 2016

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

Federal and State Income Tax withheld from salary

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property	Debtor is filing an amended Plan of Reorganization wherein this matter's resolution is proposed.					
Personal Property	Also, the Debtor has settled this matter with several secured creditors by motion practice.					
Other:						
Total State and Local						
Total Taxes						0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Number of Days Past Due						
Accounts Payable						\$ -
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments	Debtor is filing an amended Plan of Reorganization wherein this matter's resolution is proposed.					
Professional Fees	Also, the Debtor has settled this matter with several secured creditors by motion practice.					
Amounts Due to Insiders*						0
Total Postpetition Debts						\$0.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Kenneth McNeil
Balance Sheet
As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank	
10300 · WF HOUSE ACCOUNT	484.00
10400 · WF MAIN CHECKING	142,706.82
10500 · WF BK-SAVINGS ACCOUNT	500.06
Total 10000 · Bank	143,690.88
Total Checking/Savings	143,690.88
Accounts Receivable	
Accounts Receivable	4,720.30
Total Accounts Receivable	4,720.30
Total Current Assets	148,411.18
Fixed Assets	
Fixed Assets	
1420 Genesee, Hamilton	46,038.38
196 Rosemont, Trenton	20,000.00
219 Woodlawn, Hamilton	37,115.42
244 Cleveland, Trenton	29,000.00
251 Woodlawn, Hamilton	40,000.00
29 S Olden, Trenton	19,780.36
324 Mary St., Hamilton	40,000.00
329 Cleveland, Trenton	26,661.88
343 Garfield, Trenton	28,694.28
44 S Hermitage, Trenton	29,840.66
48 S Olden, Trenton	17,000.00
5 Cortelyou, Jackson	375,000.00
52 S Olden, Trenton	21,116.77
59 Edgemere, Trenton	20,000.00
631 Norway, Hamilton	35,990.40
Total Fixed Assets	786,238.15
12000 · Renovations	
Renovations 44 S.	19,780.00
12000 · Renovations - Other	10,604.75
Total 12000 · Renovations	30,384.75
Total Fixed Assets	816,622.90
TOTAL ASSETS	965,034.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24800 · Tenant Security Deposits Held	-14.36
59 · Edgemer, Trenton Payments Post	-1,500.00
Total Other Current Liabilities	-1,514.36
Total Current Liabilities	-1,514.36
Long Term Liabilities	
Mortgage Loans-Prepetition	
1420 Genesee, Hamilton	136,250.36
196 Rosemont, Trenton	113,982.22
219 Woodlawn, Hamilton	90,772.99
244 Cleveland, Trenton	146,333.86
251 Woodlawn, Hamilton	92,322.36
29 S Olden, Trenton	112,617.68
324 Mary St, Hamilton	120,744.00
329 Cleveland, Trenton	136,644.25

Kenneth McNeil

Balance Sheet

As of November 30, 2016

	Nov 30, 16
343 Garfield, Trenton	157,750.50
44 S Hermitage, Trenton	247,460.40
48 S Olden, Trenton	118,463.56
5 Cortelyou Rd, Jackson	538,822.98
52 S Olden, Trenton	123,901.66
59 Edgemere, Trenton	64,580.52
631 Norway, Hamilton	92,590.34
Total Mortgage Loans-Prepetition	2,293,237.68
Total Long Term Liabilities	2,293,237.68
Total Liabilities	2,291,723.32
Equity	
30000 · Begining Balance Equity	-1,533,497.36
30700 · Members Draw	1,000.00
32000 · Members Equity	82,306.23
Net Income	123,501.89
Total Equity	-1,326,689.24
TOTAL LIABILITIES & EQUITY	965,034.08

Kenneth McNeil

Profit & Loss

March 11, 2015 through November 30, 2016

Mar 11, '15 - Nov 30, 16

Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	93,051.19
Opening Deposit Balance	3,688.09
Other Income	10.17
Refund	24,655.40
Rental Income	287,221.34
Social Security	9,945.02
Tax Refund	2,440.85
Total Income/Receipts	421,012.06
Total Income	421,012.06
Expense	
Disbursements	
Cable, TV, Phone-Bus/Personal	1,095.72
Car Service Taxi/Transportation	202.77
Food/ Entertainment/Personal	30,784.12
Gas & Tolls	2,947.73
Health Club	102.72
Home Insurance	2,896.05
Home Maintenance/Care	50.24
Housekeeping/Clothing/Laundry	177.95
Income Tax	186.82
Insurance	13,943.94
License/Fees	1,342.00
Medical	7,880.13
Other Taxes	4,024.70
Real Estate Taxes	3,242.27
Service Charges-Checks, Etc	468.56
Travel Expense	5,883.29
Utilities	14,526.46
Total Disbursements	89,755.47
General Expenses	
60200 · Automobile Expense	964.49
60902 · Office Expense	303.05
61700 · Computer and Internet Expenses	674.71
63700 · Landscaping and Groundskeeping	275.00
64904 · Supplies	1,154.21
66500 · Postage and Delivery	423.31
67100 · Rent Expense	40,200.00
67200 · Repairs and Maintenance	70,221.89
68100 · Telephone Expense	4,146.61
Total General Expenses	118,363.27
Reorganization Costs	
Professional Fees	2,860.20
U.S. Trustee Fees	4,225.00
Total Reorganization Costs	7,085.20
Total Expense	215,203.94
Net Ordinary Income	205,808.12
Net Income	205,808.12

Kenneth McNeil**Profit & Loss by Class**

March 11, 2015 through November 30, 2016

	General/Pers...	1420 Genesee... (Residential P...	196 Rosemon... (Residential P...	219 Woodlaw... (Residential P...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	93,051.19	0.00	0.00	0.00
Opening Deposit Balance	3,688.09	0.00	0.00	0.00
Other Income	10.17	0.00	0.00	0.00
Refund	24,655.40	0.00	0.00	0.00
Rental Income	0.49	15,019.55	11,590.25	22,767.25
Social Security	9,945.02	0.00	0.00	0.00
Tax Refund	2,440.85	0.00	0.00	0.00
Total Income/Receipts	133,791.21	15,019.55	11,590.25	22,767.25
Total Income	133,791.21	15,019.55	11,590.25	22,767.25
Expense				
Disbursements				
Cable, TV, Phone-Bus/Personal	1,095.72	0.00	0.00	0.00
Car Service Taxi/Transportation	202.77	0.00	0.00	0.00
Food/ Entertainment/Personal	30,975.52	0.00	0.00	0.00
Gas & Tolls	2,947.73	0.00	0.00	0.00
Health Club	102.72	0.00	0.00	0.00
Home Insurance	783.43	0.00	0.00	0.00
Home Maintenance/Care	38.50	0.00	0.00	0.00
Housekeeping/Clothing/Laundry	177.95	0.00	0.00	0.00
Income Tax	186.82	0.00	0.00	0.00
Insurance	10,393.34	0.00	664.62	2.00
License/Fees	0.00	0.00	135.00	25.00
Medical	8,516.13	0.00	0.00	0.00
Other Taxes	545.00	631.83	0.00	945.96
Real Estate Taxes	0.00	0.00	0.00	0.00
Service Charges-Checks, Etc	468.56	0.00	0.00	0.00
Travel Expense	5,883.29	0.00	0.00	0.00
Utilities	2,490.28	0.00	0.00	0.00
Total Disbursements	64,807.76	631.83	799.62	972.96
General Expenses				
60200 · Automobile Expense	964.49	0.00	0.00	0.00
60902 · Office Expense	303.05	0.00	0.00	0.00
61700 · Computer and Internet Expenses	674.71	0.00	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00	0.00	0.00
64904 · Supplies	1,030.07	0.00	0.00	0.00
66500 · Postage and Delivery	423.31	0.00	0.00	0.00
67100 · Rent Expense	36,700.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	666.92	1,969.62	1,318.75	1,857.24
68100 · Telephone Expense	4,146.61	0.00	0.00	0.00
Total General Expenses	44,909.16	1,969.62	1,318.75	1,857.24
Reorganization Costs				
Professional Fees	766.00	698.08	0.00	0.00
U.S. Trustee Fees	4,225.00	0.00	0.00	0.00
Total Reorganization Costs	4,991.00	698.08	0.00	0.00
Total Expense	114,707.92	3,299.53	2,118.37	2,830.20
Net Ordinary Income	19,083.29	11,720.02	9,471.88	19,937.05
Net Income	19,083.29	11,720.02	9,471.88	19,937.05

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through November 30, 2016

	244 Cleveland... (Residential P...	251 Woodlaw... (Residential P...	29 S Olden, Tr... (Residential P...	324 Mary St, ... (Residential P...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Opening Deposit Balance	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Refund	0.00	0.00	0.00	0.00
Rental Income	25,803.56	24,131.50	10,890.00	18,900.00
Social Security	0.00	0.00	0.00	0.00
Tax Refund	0.00	0.00	0.00	0.00
Total Income/Receipts	25,803.56	24,131.50	10,890.00	18,900.00
Total Income	25,803.56	24,131.50	10,890.00	18,900.00
Expense				
Disbursements				
Cable, TV, Phone-Bus/Personal	0.00	0.00	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00	27.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Health Club	0.00	0.00	0.00	0.00
Home Insurance	0.00	0.00	0.00	0.00
Home Maintenance/Care	0.00	0.00	0.00	11.74
Housekeeping/Clothing/Laundry	0.00	0.00	0.00	0.00
Income Tax	0.00	0.00	0.00	0.00
Insurance	268.00	0.00	177.66	264.60
License/Fees	135.00	0.00	135.00	0.00
Medical	0.00	0.00	-636.00	0.00
Other Taxes	0.00	313.87	0.00	472.85
Real Estate Taxes	0.00	0.00	231.28	337.51
Service Charges-Checks, Etc	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	529.72	0.00	44.90	316.39
Total Disbursements	932.72	313.87	-20.16	1,403.09
General Expenses				
60200 · Automobile Expense	0.00	0.00	0.00	0.00
60902 · Office Expense	0.00	0.00	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00	0.00	0.00
64904 · Supplies	0.00	0.00	90.65	0.00
66500 · Postage and Delivery	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	2,182.15	3,536.66	10,903.31	8,836.97
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	2,182.15	3,536.66	10,993.96	8,836.97
Reorganization Costs				
Professional Fees	0.00	0.00	0.00	0.00
U.S. Trustee Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	0.00	0.00	0.00	0.00
Total Expense	3,114.87	3,850.53	10,973.80	10,240.06
Net Ordinary Income	22,688.69	20,280.97	-83.80	8,659.94
Net Income	22,688.69	20,280.97	-83.80	8,659.94

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through November 30, 2016

	329 Cleveland...	343 Garfield, ...	44 S Hermitag...	48 S Olden, Tr...
	(Residential P...	(Residential P...	(Residential P...	(Residential P...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Opening Deposit Balance	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Refund	0.00	0.00	0.00	0.00
Rental Income	10,793.38	13,084.00	17,601.50	14,156.00
Social Security	0.00	0.00	0.00	0.00
Tax Refund	0.00	0.00	0.00	0.00
Total Income/Receipts	10,793.38	13,084.00	17,601.50	14,156.00
Total Income	10,793.38	13,084.00	17,601.50	14,156.00
Expense				
Disbursements				
Cable, TV, Phone-Bus/Personal	0.00	0.00	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Health Club	0.00	0.00	0.00	0.00
Home Insurance	0.00	724.85	684.71	693.06
Home Maintenance/Care	0.00	0.00	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00	0.00	0.00
Income Tax	0.00	0.00	0.00	0.00
Insurance	0.00	159.00	428.64	151.08
License/Fees	135.00	250.00	205.00	135.00
Medical	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Real Estate Taxes	0.00	208.51	1,878.49	586.48
Service Charges-Checks, Etc	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	853.93	831.98	3,337.97	393.43
Total Disbursements	988.93	2,174.34	6,534.81	1,959.05
General Expenses				
60200 · Automobile Expense	0.00	0.00	0.00	0.00
60902 · Office Expense	0.00	0.00	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00	275.00	0.00
64904 · Supplies	0.00	0.00	0.00	0.00
66500 · Postage and Delivery	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	6,469.01	5,598.07	25,626.72	11,032.00
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	6,469.01	5,598.07	25,901.72	11,032.00
Reorganization Costs				
Professional Fees	698.06	0.00	698.06	0.00
U.S. Trustee Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	698.06	0.00	698.06	0.00
Total Expense	8,156.00	7,772.41	33,134.59	12,991.05
Net Ordinary Income	2,637.38	5,311.59	-15,533.09	1,164.95
Net Income	2,637.38	5,311.59	-15,533.09	1,164.95

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through November 30, 2016

	5 Cortelyou R... (Residential P...	52 S Olden, Tr... (Residential P...	59 Edgemere,... (Residential P...	631 Norway, ... (Residential P...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Opening Deposit Balance	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Refund	0.00	0.00	0.00	0.00
Rental Income	42,690.01	17,262.50	19,901.05	22,630.30
Social Security	0.00	0.00	0.00	0.00
Tax Refund	0.00	0.00	0.00	0.00
Total Income/Receipts	42,690.01	17,262.50	19,901.05	22,630.30
Total Income	42,690.01	17,262.50	19,901.05	22,630.30
Expense				
Disbursements				
Cable, TV, Phone-Bus/Personal	0.00	0.00	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Health Club	0.00	0.00	0.00	0.00
Home Insurance	0.00	10.00	0.00	0.00
Home Maintenance/Care	0.00	0.00	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00	0.00	0.00
Income Tax	0.00	0.00	0.00	0.00
Insurance	0.00	1,435.00	0.00	0.00
License/Fees	0.00	0.00	135.00	52.00
Medical	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	1,115.19
Real Estate Taxes	0.00	0.00	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	0.00	5,621.52	106.34	0.00
Total Disbursements	0.00	7,066.52	241.34	1,167.19
General Expenses				
60200 · Automobile Expense	0.00	0.00	0.00	0.00
60902 · Office Expense	0.00	0.00	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00	0.00	0.00
64904 · Supplies	0.00	0.00	0.00	33.49
66500 · Postage and Delivery	0.00	0.00	0.00	0.00
67100 · Rent Expense	100.00	3,400.00	0.00	0.00
67200 · Repairs and Maintenance	0.00	1,060.28	993.68	7,950.51
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	100.00	4,460.28	993.68	7,984.00
Reorganization Costs				
Professional Fees	0.00	0.00	0.00	0.00
U.S. Trustee Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	0.00	0.00	0.00	0.00
Total Expense	100.00	11,526.80	1,235.02	9,151.19
Net Ordinary Income	42,590.01	5,735.70	18,666.03	13,479.11
Net Income	42,590.01	5,735.70	18,666.03	13,479.11

Kenneth McNeil

Profit & Loss by Class

March 11, 2015 through November 30, 2016

	Total Residen...	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Income/Receipts			
Disability Income	0.00	0.00	93,051.19
Opening Deposit Balance	0.00	0.00	3,688.09
Other Income	0.00	0.00	10.17
Refund	0.00	0.00	24,655.40
Rental Income	287,220.85	0.00	287,221.34
Social Security	0.00	0.00	9,945.02
Tax Refund	0.00	0.00	2,440.85
Total Income/Receipts	287,220.85	0.00	421,012.06
Total Income	287,220.85	0.00	421,012.06
Expense			
Disbursements			
Cable, TV, Phone-Bus/Personal	0.00	0.00	1,095.72
Car Service Taxi/Transportation	0.00	0.00	202.77
Food/ Entertainment/Personal	27.00	-218.40	30,784.12
Gas & Tolls	0.00	0.00	2,947.73
Health Club	0.00	0.00	102.72
Home Insurance	2,112.62	0.00	2,896.05
Home Maintenance/Care	11.74	0.00	50.24
Housekeeping/Clothing/Laundry	0.00	0.00	177.95
Income Tax	0.00	0.00	186.82
Insurance	3,550.60	0.00	13,943.94
License/Fees	1,342.00	0.00	1,342.00
Medical	-636.00	0.00	7,880.13
Other Taxes	3,479.70	0.00	4,024.70
Real Estate Taxes	3,242.27	0.00	3,242.27
Service Charges-Checks, Etc	0.00	0.00	468.56
Travel Expense	0.00	0.00	5,883.29
Utilities	12,036.18	0.00	14,526.46
Total Disbursements	25,166.11	-218.40	89,755.47
General Expenses			
60200 · Automobile Expense	0.00	0.00	964.49
60902 · Office Expense	0.00	0.00	303.05
61700 · Computer and Internet Expenses	0.00	0.00	674.71
63700 · Landscaping and Groundskeeping	275.00	0.00	275.00
64904 · Supplies	124.14	0.00	1,154.21
66500 · Postage and Delivery	0.00	0.00	423.31
67100 · Rent Expense	3,500.00	0.00	40,200.00
67200 · Repairs and Maintenance	89,334.97	-19,780.00	70,221.89
68100 · Telephone Expense	0.00	0.00	4,146.61
Total General Expenses	93,234.11	-19,780.00	118,363.27
Reorganization Costs			
Professional Fees	2,094.20	0.00	2,860.20
U.S. Trustee Fees	0.00	0.00	4,225.00
Total Reorganization Costs	2,094.20	0.00	7,085.20
Total Expense	120,494.42	-19,998.40	215,203.94
Net Ordinary Income	166,726.43	19,998.40	205,808.12
Net Income	166,726.43	19,998.40	205,808.12

Kenneth McNeil

Profit & Loss

November 2016

	Nov 16
Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	5,030.49
Other Income	1.22
Rental Income	17,476.00
Total Income/Receipts	22,507.71
Total Income	22,507.71
Expense	
Disbursements	
Food/ Entertainment/Personal	2,606.79
Gas & Tolls	70.75
Insurance	1,760.68
Medical	341.32
Service Charges-Checks, Etc	175.00
Travel Expense	1,614.88
Utilities	1,374.49
Total Disbursements	7,943.91
General Expenses	
61700 · Computer and Internet Expenses	4.27
64904 · Supplies	15.48
67100 · Rent Expense	1,700.00
67200 · Repairs and Maintenance	1,350.30
68100 · Telephone Expense	37.80
Total General Expenses	3,107.85
Reorganization Costs	
Professional Fees	2,094.20
U.S. Trustee Fees	650.00
Total Reorganization Costs	2,744.20
Total Expense	13,795.96
Net Ordinary Income	8,711.75
Net Income	8,711.75

Kenneth McNeil
Profit & Loss by Class
November 2016

	General/Pers...	1420 Genesee... (Residential P...	196 Rosemon... (Residential P...	219 Woodlaw... (Residential P...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	5,030.49	0.00	0.00	0.00
Other Income	1.22	0.00	0.00	0.00
Rental Income	0.00	1,025.00	855.00	1,275.00
Total Income/Receipts	5,031.71	1,025.00	855.00	1,275.00
Total Income	5,031.71	1,025.00	855.00	1,275.00
Expense				
Disbursements				
Food/ Entertainment/Personal	2,606.79	0.00	0.00	0.00
Gas & Tolls	70.75	0.00	0.00	0.00
Insurance	471.19	0.00	0.00	0.00
Medical	341.32	0.00	0.00	0.00
Service Charges-Checks, Etc	175.00	0.00	0.00	0.00
Travel Expense	1,614.88	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Total Disbursements	5,279.93	0.00	0.00	0.00
General Expenses				
61700 · Computer and Internet Expenses	4.27	0.00	0.00	0.00
64904 · Supplies	15.48	0.00	0.00	0.00
67100 · Rent Expense	1,700.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	0.00	0.00	0.00	609.32
68100 · Telephone Expense	37.80	0.00	0.00	0.00
Total General Expenses	1,757.55	0.00	0.00	609.32
Reorganization Costs				
Professional Fees	0.00	698.08	0.00	0.00
U.S. Trustee Fees	650.00	0.00	0.00	0.00
Total Reorganization Costs	650.00	698.08	0.00	0.00
Total Expense	7,687.48	698.08	0.00	609.32
Net Ordinary Income	-2,655.77	326.92	855.00	665.68
Net Income	-2,655.77	326.92	855.00	665.68

Kenneth McNeil
Profit & Loss by Class
November 2016

	244 Cleveland... (Residential P...	251 Woodlaw... (Residential P...	29 S Olden, Tr... (Residential P...	324 Mary St, ... (Residential P...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Rental Income	1,224.00	1,275.00	1,000.00	1,100.00
Total Income/Receipts	1,224.00	1,275.00	1,000.00	1,100.00
Total Income	1,224.00	1,275.00	1,000.00	1,100.00
Expense				
Disbursements				
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Insurance	264.00	0.00	88.83	132.30
Medical	0.00	0.00	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	529.72	0.00	0.00	0.00
Total Disbursements	793.72	0.00	88.83	132.30
General Expenses				
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00
64904 · Supplies	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	0.00	150.00	0.00	470.00
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	0.00	150.00	0.00	470.00
Reorganization Costs				
Professional Fees	0.00	0.00	0.00	0.00
U.S. Trustee Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	0.00	0.00	0.00	0.00
Total Expense	793.72	150.00	88.83	602.30
Net Ordinary Income	430.28	1,125.00	911.17	497.70
Net Income	430.28	1,125.00	911.17	497.70

Kenneth McNeil

Profit & Loss by Class

November 2016

	329 Cleveland... (Residential P...	343 Garfield, ... (Residential P...	44 S Hermitag... (Residential P...	48 S Olden, Tr... (Residential P...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Rental Income	0.00	1,000.00	1,585.00	950.00
Total Income/Receipts	0.00	1,000.00	1,585.00	950.00
Total Income	0.00	1,000.00	1,585.00	950.00
Expense				
Disbursements				
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Insurance	0.00	79.50	214.32	75.54
Medical	0.00	0.00	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	249.97	0.00	68.80	0.00
Total Disbursements	249.97	79.50	283.12	75.54
General Expenses				
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00
64904 · Supplies	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	0.00	120.98	19,780.00	0.00
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	0.00	120.98	19,780.00	0.00
Reorganization Costs				
Professional Fees	698.06	0.00	698.06	0.00
U.S. Trustee Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	698.06	0.00	698.06	0.00
Total Expense	948.03	200.48	20,761.18	75.54
Net Ordinary Income	-948.03	799.52	-19,176.18	874.46
Net Income	-948.03	799.52	-19,176.18	874.46

Kenneth McNeil

Profit & Loss by Class

November 2016

	5 Cortelyou R... (Residential P...	52 S Olden, Tr... (Residential P...	59 Edgemere,... (Residential P...	631 Norway, ... (Residential P...
Ordinary Income/Expense				
Income				
Income/Receipts				
Disability Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Rental Income	2,850.00	1,050.00	1,037.00	1,250.00
Total Income/Receipts	2,850.00	1,050.00	1,037.00	1,250.00
Total Income	2,850.00	1,050.00	1,037.00	1,250.00
Expense				
Disbursements				
Food/ Entertainment/Personal	0.00	0.00	0.00	0.00
Gas & Tolls	0.00	0.00	0.00	0.00
Insurance	0.00	435.00	0.00	0.00
Medical	0.00	0.00	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Utilities	0.00	526.00	0.00	0.00
Total Disbursements	0.00	961.00	0.00	0.00
General Expenses				
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00
64904 · Supplies	0.00	0.00	0.00	0.00
67100 · Rent Expense	0.00	0.00	0.00	0.00
67200 · Repairs and Maintenance	0.00	0.00	0.00	0.00
68100 · Telephone Expense	0.00	0.00	0.00	0.00
Total General Expenses	0.00	0.00	0.00	0.00
Reorganization Costs				
Professional Fees	0.00	0.00	0.00	0.00
U.S. Trustee Fees	0.00	0.00	0.00	0.00
Total Reorganization Costs	0.00	0.00	0.00	0.00
Total Expense	0.00	961.00	0.00	0.00
Net Ordinary Income	2,850.00	89.00	1,037.00	1,250.00
Net Income	2,850.00	89.00	1,037.00	1,250.00

Kenneth McNeil
Profit & Loss by Class
November 2016

	Total Residen...	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Income/Receipts			
Disability Income	0.00	0.00	5,030.49
Other Income	0.00	0.00	1.22
Rental Income	17,476.00	0.00	17,476.00
Total Income/Receipts	17,476.00	0.00	22,507.71
Total Income	17,476.00	0.00	22,507.71
Expense			
Disbursements			
Food/ Entertainment/Personal	0.00	0.00	2,606.79
Gas & Tolls	0.00	0.00	70.75
Insurance	1,289.49	0.00	1,760.68
Medical	0.00	0.00	341.32
Service Charges-Checks, Etc	0.00	0.00	175.00
Travel Expense	0.00	0.00	1,614.88
Utilities	1,374.49	0.00	1,374.49
Total Disbursements	2,663.98	0.00	7,943.91
General Expenses			
61700 · Computer and Internet Expenses	0.00	0.00	4.27
64904 · Supplies	0.00	0.00	15.48
67100 · Rent Expense	0.00	0.00	1,700.00
67200 · Repairs and Maintenance	21,130.30	-19,780.00	1,350.30
68100 · Telephone Expense	0.00	0.00	37.80
Total General Expenses	21,130.30	-19,780.00	3,107.85
Reorganization Costs			
Professional Fees	2,094.20	0.00	2,094.20
U.S. Trustee Fees	0.00	0.00	650.00
Total Reorganization Costs	2,094.20	0.00	2,744.20
Total Expense	25,888.48	-19,780.00	13,795.96
Net Ordinary Income	-8,412.48	19,780.00	8,711.75
Net Income	-8,412.48	19,780.00	8,711.75

In re KENNETH G McNEIL

Case No. 15-14218 MBK

Reporting Period: November 30, 2016

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

See Note 1 below:

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	4,720
+ Amounts billed during the period		-
- Amounts collected during the period		-
Total Accounts Receivable at the end of the reporting period	\$	4,720
Accounts Receivable Aging		Amount
0 - 30 days old	\$	-
31 - 60 days old		-
61 - 90 days old		-
91+ days old		4,720
Total Accounts Receivable		4,720
Amount considered uncollectible (Bad Debt)		-
Accounts Receivable (net)	\$	4,720

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	N/A	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Note 1: Debtor is quantifying any amounts owed.

Wells Fargo Combined Statement of AccountsPrimary account number: **1632178321** ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 10**WELLS
FARGO**

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)
174 NASSAU ST PMB 277
PRINCETON NJ 08542-7005

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Summary of accounts**Checking/Prepaid and Savings**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® Preferred Checking	2	1632178321	156,060.86	142,706.82
Wells Fargo Everyday Checking	6	1632178354	400.41	484.00
Wells Fargo Way2Save® Savings	8	5631706024	500.06	500.07
Total deposit accounts			\$156,961.33	\$143,690.89

WELLS
FARGO

Wells Fargo® Preferred Checking

Activity summary

Beginning balance on 11/1	\$156,060.86
Deposits/Additions	22,519.71
Withdrawals/Subtractions	- 35,873.75
Ending balance on 11/30	\$142,706.82

Account number: 1632178321

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000005631706024

Interest summary

Interest paid this statement	\$1.22
Average collected balance	\$148,322.43
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.22
Interest paid this year	\$9.52

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/1		Purchase authorized on 10/31 Uber US Oct31 Yj Help.Uber.Com CA S586305804948270 Card 8921		5.90	156,054.96
11/2		Bill Pay 29 S Olden Ave T Recurringxxxxx39887 on 11-02		700.00	
11/2		Bill Pay Ocwen-219 Recurringxxxxx24512 on 11-02		726.00	
11/2	235	Check		650.00	
11/2		Bcbsnj Primary 1 Online 161101 000000761705374 Kenneth McNeil		234.32	153,744.64
11/3		SSA Treas 310 Xxsoc Sec 110316 xxxxx3034A SSA Kenneth G McNeil	1,982.00		
11/3		Purchase authorized on 11/02 Penn Supply Trenton NJ S586307681965628 Card 8921		27.39	155,699.25
11/7		Purchase authorized on 11/04 Penn Supply 609-394-1151 NJ S586309644619686 Card 8921		18.14	
11/7		Purchase authorized on 11/04 Penn Supply 609-394-1151 NJ S586309740965949 Card 8921		12.35	
11/7		Purchase authorized on 11/04 Roots Asian Kitch Princeton NJ S166310054840270 Card 8921		54.00	
11/7		Purchase authorized on 11/04 Uber US Nov04 Io Help.Uber.Com CA S386310075046875 Card 8921		11.64	
11/7		Purchase authorized on 11/05 Quick Chek Food St Trenton NJ S586310698539944 Card 8921		36.81	
11/7		Purchase authorized on 11/05 Uber US Nov05 Fm Help.Uber.Com CA S466311030664133 Card 8921		6.55	
11/7		Purchase authorized on 11/05 Njt Mobile 3001 Newark NJ S306311031846264 Card 8921		5.70	
11/7		Purchase authorized on 11/06 Njt Mobile 3001 Newark NJ S586311695564150 Card 8921		5.70	155,548.36

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/8		Bill Pay Andrew Yates Recurringno Account Number on 11-08		150.00	
11/8		Bill Pay 52 S. Olden Rush Recurringxxxxx79675 on 11-08		761.84	
11/8		WFB Hr Benefits Wfc04810379 McNeil Kenneth		45.92	154,590.60
11/9		Purchase authorized on 11/07 The Home Depot #09 Ewing NJ S386312632749053 Card 8921		101.44	
11/9		Purchase authorized on 11/07 Quick Chek Food St Trenton NJ S466312709127341 Card 8921		13.94	154,475.22
11/10		Purchase authorized on 11/08 Quick Chek Corp #1 Lawrence NJ S466313743981866 Card 8921		20.00	
11/10		Purchase authorized on 11/09 Uber US Nov09 Bq Help.Uber.Com CA S466314422538142 Card 8921		6.55	
11/10		Purchase authorized on 11/10 Texas Roadhouse #2 Hamilton NJ S586315083316955 Card 8921		84.00	
11/10	242	Check		2,094.20	152,270.47
11/14		Purchase Return authorized on 11/12 Museum of Science Boston MA S626319545829722 Card 8921	12.00		
11/14		Purchase authorized on 11/09 Amtrak Telep314552 Washington DC S586315129254791 Card 8921		452.20	
11/14		Purchase authorized on 11/10 Uber US Nov10 Ti Help.Uber.Com CA S586315605279939 Card 8921		14.36	
11/14		Purchase authorized on 11/10 Uber US Nov10 6x Help.Uber.Com CA S306315663853814 Card 8921		5.48	
11/14		Purchase authorized on 11/11 Oggi Gourmet Foods Cambridge MA S586315665870607 Card 8921		11.78	
11/14		Purchase authorized on 11/10 Sq *Clover Food LA Cambridge MA S386315728595008 Card 8921		28.50	
11/14		Purchase authorized on 11/10 J. August Bookstor Cambridge MA S466315767825751 Card 8921		59.48	
11/14		Purchase authorized on 11/11 Uber Technologies 866-576-1039 CA S466315838905367 Card 8921		15.36	
11/14		Purchase authorized on 11/10 AMC Assembly Row 1 Somerville MA S306315841364492 Card 8921		33.98	
11/14		Purchase authorized on 11/10 AMC Assembly Row 1 Somerville MA S586315847219876 Card 8921		11.43	
11/14		Purchase authorized on 11/10 Uber US Nov10 K7 Help.Uber.Com CA S386316143651104 Card 8921		8.35	
11/14		Purchase authorized on 11/11 The Arlington Rest Arlington MA S006316619933775 Card 8921		28.94	
11/14		Purchase authorized on 11/11 Museum Shop-1 Cambridge MA S386316710938069 Card 8921		15.00	
11/14		Purchase authorized on 11/11 Uber US Nov11 ZI Help.Uber.Com CA S466316710960522 Card 8921		8.18	
11/14		Purchase authorized on 11/11 Tst* Flour Bakery Cambridge MA S386316796794364 Card 8921		8.56	
11/14		Purchase authorized on 11/11 Life Alive Cambridge MA S306316823725237 Card 8921		19.87	
11/14		Purchase authorized on 11/11 Life Alive Cambridge MA S386316845740571 Card 8921		14.77	
11/14		Purchase authorized on 11/11 Uber US Nov11 Rx Help.Uber.Com CA S386317054314584 Card 8921		5.65	
11/14		Purchase authorized on 11/12 City Pass, Inc. 888-330-5008 ID S386317617180263 Card 8921		112.00	
11/14		Purchase authorized on 11/12 Uber US Nov12 72 Help.Uber.Com CA S466317652372301 Card 8921		11.14	
11/14		Purchase authorized on 11/12 Museum of Science Boston MA S386317663118216 Card 8921		24.00	
11/14		Purchase authorized on 11/12 Mos Cafe 1814 Boston MA S386317722805518 Card 8921		18.78	
11/14		Purchase authorized on 11/12 Uber US Nov12 Zu3F 415-8014068 CA S386317797041419 Card 8921		4.00	
11/14		Purchase authorized on 11/12 Pinkberry Prudenti Boston MA S306318016712287 Card 8921		14.34	

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/14		Purchase authorized on 11/12 Uber US Nov12 Dq Help.Uber.Com CA S586318074076952 Card 8921		9.19	
11/14		Purchase authorized on 11/13 Uber US Nov13 5O Help.Uber.Com CA S306318558152523 Card 8921		5.00	
11/14		Purchase authorized on 11/13 Uber US Nov13 BI Help.Uber.Com CA S466318586648975 Card 8921		12.13	
11/14		Purchase authorized on 11/13 Ssi-New England Aq Boston MA S306318639651352 Card 8921		54.00	
11/14		Purchase authorized on 11/13 Uber US Nov13 2R Help.Uber.Com CA S306318665799750 Card 8921		5.41	
11/14		Purchase authorized on 11/13 Uber Technologies 866-576-1039 CA S306318730166463 Card 8921		11.99	
11/14		Purchase authorized on 11/13 Tst* Flour Bakery Cambridge MA S306318760102587 Card 8921		19.26	
11/14		Purchase authorized on 11/13 Uber US Nov13 Qn Help.Uber.Com CA S386318776747368 Card 8921		28.03	
11/14		Purchase authorized on 11/13 Tasty Burger Back Boston MA S386318779685290 Card 8921		14.39	
11/14	243	Cashed Check		470.00	150,726.92
11/15		Purchase authorized on 11/13 Life Alive Cambridge MA S586318742126937 Card 8921		23.27	
11/15		Purchase authorized on 11/13 Life Alive Cambridge MA S306318747677244 Card 8921		6.69	
11/15		Purchase authorized on 11/15 Apl* Itunes.Com/BI 866-712-7753 CA S466320045053557 Card 8921		4.27	
11/15		Purchase authorized on 11/14 Homewood Suites Arlington MA S586315616422870 Card 8921		818.30	
11/15		Recurring Transfer to McNeil K Ref #Openbpls4 Everyday Checking House Expense		500.00	
11/15		Prudential Ins Ins Prem Nov 16 063413632Trnll2 Kenneth G McNeil		73.67	
11/15		Metlife Payment 161115 50001060323 Kenneth McNeil		331.69	148,969.03
11/16		Purchase authorized on 11/14 Spinning Wrenches, 803-638-4363 SC S086319808940400 Card 8921		90.00	
11/16		Purchase authorized on 11/15 Uber US Nov15 P3 Help.Uber.Com CA S586320419220501 Card 8921		6.55	148,872.48
11/17		Purchase authorized on 11/16 Uber US Nov16 Yjza 415-8014068 CA S586321426287005 Card 8921		6.55	
11/17		Purchase authorized on 11/17 LCA*Labcorp Phone 800-845-6167 NC S386321533758656 Card 8921		107.00	
11/17		Purchase authorized on 11/16 Njt Mobile 3001 Newark NJ S586321649383535 Card 8921		5.70	
11/17		Purchase authorized on 11/16 Uber US Nov16 6V Help.Uber.Com CA S306321651446276 Card 8921		6.55	
11/17		Purchase authorized on 11/16 Nails & Body Work Upper Montcla NJ S466321801346578 Card 8921		55.00	
11/17		Public Service Pseg 006574546702 McNeil		68.80	
11/17		Public Service Pseg 007293580002 Kenneth McNeil		249.97	
11/17		Public Service Pseg 006644238408 Kenneth McNeil		526.00	
11/17		Public Service Pseg 007283559809 Kenneth McNeil		529.72	147,317.19
11/18		Purchase authorized on 11/16 Aaron & Company - Piscataway NJ S466321663036923 Card 8921		62.16	
11/18		Purchase authorized on 11/16 Koreander Bbq Upper Montcla NJ S466321762984808 Card 8921		32.00	
11/18		Purchase authorized on 11/17 Uber US Nov17 Rm Help.Uber.Com CA S306322863635502 Card 8921		6.59	
11/18		Purchase authorized on 11/18 Cheesecake Cherry Cherry Hill NJ S466323094671011 Card 8921		131.00	
11/18		Minnesota Life Prem Pymt 161115 342974100000 McNeil, Kenneth G.		19.91	147,065.53
11/21		Purchase authorized on 11/18 Uber US Nov18 7Ntl 415-8014068 CA S386323655131137 Card 8921		9.64	

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/21		Purchase authorized on 11/19 Uber US Nov19 C5 Help.Uber.Com CA S386324530747352 Card 8921		5.90	
11/21	244	Cashed Check		1,700.00	
11/21		Purchase authorized on 11/19 Pepperoni Pizza Westampton NJ S586324854984672 Card 8921		34.50	
11/21		Purchase authorized on 11/20 Wholefids Mri 10086 Marlton NJ S306325700524855 Card 8921		44.48	145,271.01
11/22		Purchase authorized on 11/21 Audible US 888-283-5051 NJ S306326363103647 Card 8921		17.07	
11/22		Purchase authorized on 11/21 Njit Mobile 3001 Newark NJ S306326673210470 Card 8921		5.70	
11/22		Purchase authorized on 11/22 Uber US Nov21 Ksqr 415-8014068 CA S466327157564782 Card 8921		6.55	145,241.69
11/23		Purchase authorized on 11/21 The Home Depot #09 Ewing NJ S386326625455349 Card 8921		58.82	
11/23		Purchase authorized on 11/21 Uncle Momo Montclair NJ S286326796174916 Card 8921		61.00	
11/23	245	Check		450.00	144,671.87
11/25		Purchase authorized on 11/23 Uber US Nov23 K2 Help.Uber.Com CA S586328520821328 Card 8921		12.88	
11/25		Purchase authorized on 11/23 Maaco Auto Paintin 800-4498012 SC S306328766116525 Card 8921		255.00	
11/25		Purchase authorized on 11/24 Audible US 888-283-5051 NJ S466329606026056 Card 8921		23.91	144,380.08
11/28		Wachovia Corpora Ltdbenefit 161124 56078663 McNeil, Kenneth G	555.07		
11/28		Purchase authorized on 11/25 Starbucks Store 08 Hamilton NJ S386330702512009 Card 8921		10.38	
11/28		Purchase authorized on 11/25 Staples 0010 Lawrenceville NJ S306331061474850 Card 8921		15.48	
11/28		Purchase authorized on 11/27 Audible Adbl.CO/Bill NJ S306332449184259 Card 8921		16.00	
11/28		Purchase authorized on 11/27 PF Changs #9984 Princeton NJ S386333039577836 Card 8921		62.00	
11/28	247	Deposited OR Cashed Check		19,780.00	
11/28		Online Transfer to McNeil K Everyday Checking xxxxxx8354 Ref #lbe2Xj5Xtx on 11/28/16		1,000.00	124,051.29
11/29		Massachusetts Mu Di ACH Pus 161128 Dz9Y2N2Vxt Kenneth G McNeil	2,493.42		126,544.71
11/30		Deposit	17,476.00		
11/30		Purchase authorized on 11/29 Uber US Nov29 6U Help.Uber.Com CA S586334424016796 Card 8921		5.31	
11/30		Purchase authorized on 11/29 Uber US Nov29 Ti Help.Uber.Com CA S586334771057309 Card 8921		5.31	
11/30		Purchase authorized on 11/29 Njit Mobile 3001 Newark NJ S306334781685354 Card 8921		7.35	
11/30		Purchase authorized on 11/29 Njit Mobile 3001 Newark NJ S466335144824631 Card 8921		7.65	
11/30		Bill Pay 48 - Foremost IN on-Line xxxxxxxx48077 on 11-30		75.54	
11/30		Bill Pay 343 - Foremost I on-Line xxxxxxxx48134 on 11-30		79.50	
11/30		Bill Pay 29 - Foremost IN on-Line xxxxxxxx46972 on 11-30		88.83	
11/30		Bill Pay 324 - Foremost I on-Line xxxxxxxx48119 on 11-30		132.30	
11/30		Bill Pay 44 - Foremost IN on-Line xxxxxxxx48101 on 11-30		214.32	
11/30		Bill Pay 52 - High Point on-Line xxxxxxxx02307 on 11-30		435.00	

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30		Hpt*Plymouth Roc 8004375556 161130 Hpd1253D802313 Kenneth McNeil		264.00	
11/30		Interest Payment	1.22		142,706.82
Ending balance on 11/30					142,706.82
Totals			\$22,519.71	\$35,873.75	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
235	11/2	650.00	243	11/14	470.00	245	11/23	450.00
242 *	11/10	2,094.20	244	11/21	1,700.00	247 *	11/28	19,780.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$5,030.49 <input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$125,060.81 <input checked="" type="checkbox"/>
- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

JD/JD

Wells Fargo Everyday Checking**Activity summary**

Beginning balance on 11/1	\$400.41
Deposits/Additions	1,506.41
Withdrawals/Subtractions	- 1,422.82
Ending balance on 11/30	\$484.00

Account number: 1632178354

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/2		Purchase authorized on 10/31 Perelandra Natural Brooklyn NY S586305711194464 Card 7491		25.30	375.11
11/4		Purchase authorized on 11/02 Wholefids Prn 10187 Princeton NJ S466308043872412 Card 7491		98.59	276.52
11/7		Purchase authorized on 11/06 Marshalls #0505 Princeton NJ S586311771069727 Card 7491		9.61	266.91
11/8		Purchase authorized on 11/06 Wholefids Prn 10187 Princeton NJ S586311792550585 Card 7491		120.80	146.11
11/14		Purchase authorized on 11/12 Target 0001 Princeton NJ S466317652909264 Card 7491		75.25	
11/14		Purchase authorized on 11/13 Macy*S East #0065 Lawrenceville NJ S466318766432684 Card 7491		215.67	
11/14		Purchase with Cash Back \$ 10.00 authorized on 11/13 Wholefids Prn 101 3495 Princeton NJ P00306318813173836 Card 7491		144.52	-289.33
11/15		Overdraft Fee for a Transaction Posted on 11/14 \$215.67 Purchase Authori Zed on 11/13 Macy*S East #0065 Lawrence		35.00	
11/15		Overdraft Fee for a Transaction Posted on 11/14 \$144.52 Purchase with Cash Back \$ 10.00 Authori Zed on 11/13 Wholefids Prn 101 3495 Princeto		35.00	
11/15		Recurring Transfer From McNeil K Ref #Openbpls4 Preferred Checking House Expense	500.00		140.67
11/18		Purchase authorized on 11/16 Perelandra Natural Brooklyn NY S586321736505213 Card 7491		4.34	
11/18		Purchase authorized on 11/16 Wholefids Prn 10187 Princeton NJ S586321861592718 Card 7491		43.84	92.49
11/21		Purchase Return authorized on 11/20 Marshalls #0505 Princeton NJ S616326556472386 Card 7491	6.41		
11/21		Purchase authorized on 11/19 Bananarepublic US Princeton NJ S466324809929232 Card 7491		20.98	
11/21		Purchase authorized on 11/19 Bananarepublic US Princeton NJ S386324814309714 Card 7491		39.86	38.06
11/25		Purchase authorized on 11/23 Starbucks Store 08 Hamilton NJ S306328593059799 Card 7491		4.23	
11/25		Purchase authorized on 11/23 Wholefids Prn 10187 Princeton NJ S466329030109272 Card 7491		364.47	
11/25		Purchase authorized on 11/23 WM Supercenter #21 Princeton NJ S386329062846287 Card 7491		30.78	
11/25		Purchase authorized on 11/23 Target 0001 Princeton NJ S466329078295081 Card 7491		35.77	-397.19
11/28		Overdraft Fee for a Transaction Posted on 11/25 \$364.47 Purchase Authori Zed on 11/23 Wholefids Prn 10187 Princeto		35.00	
11/28		Overdraft Fee for a Transaction Posted on 11/25 \$30.78 Purchase Authori Zed on 11/23 WM Supercenter #21 Princeto		35.00	
11/28		Overdraft Fee for a Transaction Posted on 11/25 \$35.77 Purchase Authori Zed on 11/23 Target 0001 Princeto		35.00	
11/28		Online Transfer From McNeil K Preferred Checking xxxxxx8321 Ref #ibe2Xj5Xtx on 11/28/16	1,000.00		497.81
11/29		Purchase authorized on 11/27 Wholefids Prn 10187 Princeton NJ S466333053354030 Card 7491		13.81	484.00
Ending balance on 11/30					484.00
Totals			\$1,506.41	\$1,422.82	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

WELLS
FARGO**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$175.00	\$315.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

-\$397.19 ☐

\$500.00

\$0.00 ☐

10

16 ☒**Monthly service fee discount(s) (applied when box is checked)**Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RC/RC

Wells Fargo Way2Save[®] Savings**Activity summary**

Beginning balance on 11/1	\$500.06
Deposits/Additions	0.01
Withdrawals/Subtractions	- 0.00
Ending balance on 11/30	\$500.07

Account number: 5631706024

KENNETH MCNEIL

DEBTOR IN POSSESSION

CH 11 CASE # 15-14218 NJ

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$500.06
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.05



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30	Interest Payment	0.01		500.07
Ending balance on 11/30				500.07
Totals		\$0.01	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

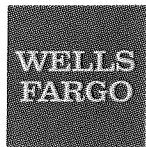
Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$500.06 <input checked="" type="checkbox"/>
· Daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/> ^
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/> ^
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

^Zero is displayed because you did not meet the minimum amount required for a single transaction of this type.

AM/AM



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of error or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.